

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|---------------|------------------|------------------|----------------|----------------|
| | | | 1,392,483,054.41 | 1,392,483,054.41 | | |
| 111200001 | BAJIO 2849057 RECURSO MUNICIPAL TPV | 1,095.48 | 4,446,908.44 | 3,849,984.73 | 598,019.19 | 596,923.71 |
| 111200004 | BJIO 4429593 PUENTE | | 2,069,000.04 | 2,069,000.04 | | |
| 111200005 | BJIO CUENTA PUBLICA 2013 C/2050101 | 7,142.03 | 214,871.04 | 1,115,273.47 | 893,260.40 | - 900,402.43 |
| 111200006 | BJIO CTA. CON 2013 | 2,887,667.55 | 10,216,826.59 | 11,518,049.66 | 1,586,444.48 | - 1,301,223.07 |
| 111200007 | BJIO RECAUDACIÓN PRE | - 431.17 | 116,375,137.14 | 114,260,313.68 | 2,114,392.29 | 2,114,823.46 |
| 111200008 | BJIO CUENTA PÚBLICA | 1,938,548.69 | 25,492,756.34 | 25,209,908.21 | 2,221,396.82 | 282,848.13 |
| 111200009 | CUENTA PÚBLICA 2015 | | 175,559,743.08 | 177,083,160.13 | - 1,523,417.05 | - 1,523,417.05 |
| 111200102 | BANAMEX 7996886 RECURSO MUNICIPAL | - 31,514.78 | 3,036,589.37 | 3,342,564.26 | - 337,489.67 | - 305,974.89 |
| 111200103 | BNMEX 7999311 REC MP | 50.51 | 40.63 | 50.51 | 40.63 | - 9.88 |
| 111200105 | BNMEX 8060930 RECUP | 95,307.68 | 96,451.31 | 97,404.06 | 94,354.93 | - 952.75 |
| 111200201 | BANCOMER 156325459 RECURSO MUNICIPAL | - 50,239.81 | 8,029,102.86 | 7,621,848.10 | 357,014.95 | 407,254.76 |
| 111200203 | BCOMER 167239807 CRE | 35,931.35 | | | 35,931.35 | |
| 111200301 | BNTE 601738281 RECUR | | 14,999,569.29 | 15,000,497.29 | - 928.00 | - 928.00 |
| 111200302 | BANORTE 625276640 FERIA LANA Y LATON | 20.64 | | | 20.64 | |
| 111200303 | BANORTE 630473443 RECURSO MUNICIPAL | - 217,148.24 | 21,878,398.25 | 21,205,406.32 | 455,843.69 | 672,991.93 |
| 111200304 | BANORTE 814003434 RECURSO MUNICIPAL | 533.05 | 1,631,841.69 | 89,967.10 | 1,542,407.64 | 1,541,874.59 |
| 111200306 | BANORTE 530457691 FONDO VERDE | 179,240.02 | 823,515.99 | 55,654.55 | 947,101.46 | 767,861.44 |
| 111200307 | BNTE 538963358 SIEMP | 72,360.55 | 17,015.56 | 62,758.22 | 26,617.89 | - 45,742.66 |
| 111200309 | BNTE 683815151 CEDEC | 188.61 | | 188.61 | | - 188.61 |
| 111200311 | BNTE. 0861333949 BEN | 177,950.82 | 178,293.80 | 178,090.65 | 178,153.97 | 203.15 |
| 111200501 | BANCO CTA PÚB 2013 | 229.44 | | | 229.44 | |
| 111200601 | STDER 65503139903 PREDIAL 2012 | | 571,782.02 | 72,697.60 | 499,084.42 | 499,084.42 |
| 111400003 | BAJIO 3840741/F-III 2009 | 2,211,014.93 | 27,523,519.97 | 29,500,000.00 | 234,534.90 | - 1,976,480.03 |
| 111400013 | BAJIO 6223788 F-III 2011 INVERSION | 6,178,942.14 | 72,888,575.01 | 71,000,000.00 | 8,067,517.15 | 1,888,575.01 |
| 111400016 | BAJIO 7495567 RAMO 33 FONDO III 2012 | 9,284,955.72 | 46,046,385.04 | 53,322,000.00 | 2,009,340.76 | - 7,275,614.96 |
| 111400019 | BAJIO FAISM 2013 CTA. 89257860101 | 11,086,004.23 | 72,628,895.78 | 67,687,000.00 | 16,027,900.01 | 4,941,895.78 |
| 111400021 | BAJIO CTA. CON 2013 | 5,520.51 | 6,004,243.76 | 6,000,000.00 | 9,764.27 | 4,243.76 |
| 111400025 | INV. BAJIO RECAUD 2014 CTA. 10272599 | 605.45 | 70,520,950.25 | 36,627,123.45 | 33,894,432.25 | 33,893,826.80 |
| 111400026 | INV. BAJIO CUENTA PUBLICA 2014 | 111.17 | 11,013,181.44 | 11,000,000.00 | 13,292.61 | 13,181.44 |
| 111400027 | INV. BAJIO FAISM 2014 | 51,579,801.05 | 26,323,660.07 | 37,829,000.00 | 40,074,461.12 | -11,505,339.93 |
| 111400031 | INV BAJIO HABITAT 14 APORT MPAL | | 1,001,880.20 | 1,001,880.08 | 0.12 | 0.12 |
| 111400032 | INV.BAJ.CUEN. PUB 15 | | 55,699,134.73 | 51,788,385.97 | 3,910,748.76 | 3,910,748.76 |
| 111400033 | INV BAJIO 12557716 FAISM 2015 | | 31,395,905.61 | 10,500,000.00 | 20,895,905.61 | 20,895,905.61 |
| 111400034 | INV BAJIO 12612800 FORTAMUN 2015 | | 20,629,901.99 | 20,621,791.83 | 8,110.16 | 8,110.16 |
| 111400035 | INV.BAJIO SUBSEMU 15 | | 5,206,860.53 | | 5,206,860.53 | 5,206,860.53 |
| 111400102 | BANAMEX 8003139 FIBORDE | 226,450.51 | 501.13 | 226,951.64 | | - 226,450.51 |
| 111400103 | BANAMEX 8060833 DIGNIF. TU CALLE 2008 | 32,207.37 | | | 32,207.37 | |
| 111400201 | BANCOMER 156325459 RECURSO MUNICIPAL | | 7,600,011.97 | 2,999,950.19 | 4,600,061.78 | 4,600,061.78 |
| 111400301 | BANORTE 505942524 F-1 2006 | 733,474.06 | 6,826.61 | | 740,300.67 | 6,826.61 |
| 111400303 | BANORTE 530457691 FONDO VERDE | 1,578,634.80 | 11,280.37 | | 1,589,915.17 | 11,280.37 |
| 111400309 | BANORTE 630473443 RECURSO MUNICIPAL | 250,592.24 | 2,108.62 | | 252,700.86 | 2,108.62 |
| 111400310 | BANORTE 635742041 F-III 2010 | 491,844.07 | 2,661.38 | 494,505.45 | | - 491,844.07 |
| 111400318 | BNTE FORTAMUN 2013 CTA. 0851707112 | 597,421.59 | 4,842.71 | 602,264.30 | | - 597,421.59 |
| 111400319 | INV. BNTE FORTAMUN 2014 | 8,471,561.07 | 5,041,010.42 | 11,400,023.73 | 2,112,547.76 | - 6,359,013.31 |
| 111400601 | ACTINVER LLOYD 6526123/F-III2010 | 907,227.49 | 1,893.90 | 909,121.39 | | - 907,227.49 |
| 111400604 | ACTINVER LLOYD 6831374 RECURSO MPAL | 10.16 | | 10.16 | | - 10.16 |
| 111500001 | BAJIO 2925618 F-III 2008 | 296,248.99 | 9.87 | | 296,258.86 | 9.87 |
| 111500002 | BAJIO 3840741 F-III 2009 | 3,812,763.84 | 30,727,025.30 | 31,275,291.82 | 3,264,497.32 | - 548,266.52 |
| 111500006 | BAJIO 5307988 SUBSEMU 2010 | 259,680.12 | | 259,680.12 | | - 259,680.12 |
| 111500034 | BAJIO 6223788 F-III 2011 | 10,468,889.46 | 64,500,081.72 | 68,838,665.04 | 6,130,306.14 | - 4,338,583.32 |
| 111500039 | BAJIO 7495567 R33 F3 2012 | 968,142.49 | 61,237,649.36 | 56,902,513.39 | 5,303,278.46 | 4,335,135.97 |
| 111500047 | BAJIO FAISM 2013 CTA.: 89257860101 | 9,171,314.38 | 73,997,948.88 | 79,708,906.12 | 3,460,357.14 | - 5,710,957.24 |
| 111500050 | BAJIO ARRENDAMIENTO CTA. 8957748 | 86.51 | 1,470,448.60 | 1,102,836.45 | 367,698.66 | 367,612.15 |
| 111500051 | BAJIO FOPEDEP 2013 CTA. 90624230101 | 289,732.22 | 2.17 | 289,734.39 | | - 289,732.22 |
| 111500054 | BAJIO 95524720101 | 23,273.57 | 4.57 | | 23,278.14 | 4.57 |
| 111500060 | BAJIO 99994750101 PR | 274,754.33 | 1.68 | 274,756.01 | | - 274,754.33 |
| 111500061 | BAJIO INST. DEPORTIV | 32,943.03 | 1.04 | 12,729.00 | 20,215.07 | - 12,727.96 |
| 111500062 | BAJIO 10454056 FAISM 2014 | 2,529,464.79 | 40,228,311.81 | 37,799,490.34 | 4,958,286.26 | 2,428,821.47 |
| 111500063 | BAJIO 10706265 SUBSEMU FEDERAL 2014 | 27,964.13 | 11.60 | 27,975.73 | | - 27,964.13 |
| 111500064 | BAJIO 10706539 SUBS | 54.69 | | 54.69 | | - 54.69 |
| 111500065 | BAJIO 11732153 PDZP | 32,568.32 | 2,089,646.75 | 2,122,150.55 | 64.52 | - 32,503.80 |
| 111500066 | BAJIO HABITAT 14 FED | 135,005.46 | 70,907.10 | 205,577.70 | 334.86 | - 134,670.60 |
| 111500067 | BAJIO FONCA 14 URBAN | 1,268,433.53 | 1,271,239.47 | 2,490,583.17 | 49,089.83 | - 1,219,343.70 |
| 111500068 | BAJIO FONCA 14 ILUMI | 3,048,424.09 | 96.16 | 679,067.91 | 2,369,452.34 | - 678,971.75 |
| 111500069 | BAJIO HABITAT 14 | 98,197.06 | 1,001,894.17 | 1,059,712.80 | 40,378.43 | - 57,818.63 |
| 111500070 | BAJIO FONCA 14 | 2,306,390.05 | 679,134.45 | 1,163,131.90 | 1,822,392.60 | - 483,997.45 |
| 111500071 | PROG. TECHO DIGNO 14 | 91.54 | 6.56 | 98.10 | | - 91.54 |
| 111500072 | CEDECOM CUEVITAS | 248,522.70 | 778,011.21 | 1,002,091.06 | 24,442.85 | - 224,079.85 |
| 111500073 | BAJIO IMPULSO BASICO | 1,310,054.17 | 1,303,815.08 | 2,178,213.83 | 435,655.42 | - 874,398.75 |
| 111500074 | BAJIO 12506333 PROG DES REGIONAL 2014 | 12,937,715.84 | 13,182.85 | 9,782,161.26 | 3,168,737.43 | - 9,768,978.41 |
| 111500075 | BAJIO 12557716 FAISM 2015 | | 52,336,187.17 | 41,617,843.80 | 10,718,343.37 | 10,718,343.37 |
| 111500076 | BAJIO 12612800 FORTAMUN 2015 | | 48,187,826.06 | 41,060,654.17 | 7,127,171.89 | 7,127,171.89 |
| 111500077 | BAJIO 12916573 FOAM 2014 | | 237,940.22 | 34,125.00 | 203,815.22 | 203,815.22 |
| 111500078 | BAJIO 12930962 SUBSEMU FEDERAL 2015 | | 5,228,256.69 | 5,200,000.00 | 28,256.69 | 28,256.69 |
| 111500079 | BAJIO SUBS 15 COOPAR | | 1,307,070.30 | | 1,307,070.30 | 1,307,070.30 |
| 111500080 | BAJIO 13287370 PROII MUNICIPAL 2015 | | 354,565.62 | | 354,565.62 | 354,565.62 |
| 111500081 | BAJIO 13286760 PROII ESTATAL 2015 | | 352,274.32 | | 352,274.32 | 352,274.32 |
| 111500082 | BAJIO 13226576 PROII FEDERAL 2015 | | 845,458.36 | | 845,458.36 | 845,458.36 |

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BALANZA DE COMPROBACIÓN

DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|----------------|---------------|---------------|----------------|----------------|
| 111500101 | BANAMEX 8003139 FIBORDE | 28,810.62 | 1,249,784.45 | 1,022,807.72 | 255,787.35 | 226,976.73 |
| 111500102 | BANAMEX 8034522 MIGRANTES 3X1 | 83,489.37 | 78.01 | 83,567.38 | - | 83,489.37 |
| 111500106 | BNMEX 1356435 FIDEIC | 378,969.71 | | | 378,969.71 | |
| 111500207 | BANCOMER 190705152 PDIBC 2012 CDI | 9,015.52 | | | 9,015.52 | |
| 111500208 | BANCOMER Becas 2013 | 1,007.80 | 491,499.87 | 491,157.25 | 1,350.42 | 342.62 |
| 111500209 | BANCOMER EMP.TEMPORA | 0.69 | 4.09 | 4.78 | - | 0.69 |
| 111500210 | BANCOMER CAÑADA VIRG | 8,531.17 | 973.81 | 1,437.24 | 8,067.74 | 463.43 |
| 111500301 | BNTE 577436909 F-I R | 106,657.58 | 121.76 | | 106,779.34 | 121.76 |
| 111500303 | BANORTE 505942524 F-I 2006 | 215,859.40 | 246.44 | | 216,105.84 | 246.44 |
| 111500305 | BANORTE 530457664 F-I 2007 | 238,979.16 | 272.84 | | 239,252.00 | 272.84 |
| 111500307 | BANORTE 635742041 F-III 2010 | 177,574.86 | 1,446,705.15 | 1,206,311.01 | 417,969.00 | 240,394.14 |
| 111500308 | BANORTE 666175045 F-IV 2011 | 15,045.88 | 18.83 | | 15,064.71 | 18.83 |
| 111500315 | BANORTE 5500096614 CEDAJ 2007 | 96.21 | | 96.21 | - | 96.21 |
| 111500323 | BANORTE 814012875 CASA DE LA CULTURA | 7,821.14 | 10.32 | | 7,831.46 | 10.32 |
| 111500332 | BNTE 692047404 EQUI | 3.66 | | 3.66 | - | 3.66 |
| 111500335 | BNTE 807583751 RAMO | 15,853.30 | 75.50 | | 15,928.80 | 75.50 |
| 111500339 | BNTE FORTAMUN 2013 CTA. 0851707112 | 69,171.03 | 700,225.67 | 615,553.93 | 153,842.77 | 84,671.74 |
| 111500340 | BNTE MOBILIARIO URBA | 274,769.24 | 51.55 | 274,820.79 | - | 274,769.24 |
| 111500341 | BNTE PROG. PIBAI M | 8,360.34 | 653.35 | | 9,013.69 | 653.35 |
| 111500345 | BNTE 895303947 FAIM | 1,126,182.90 | 2,196,478.14 | 2,521,371.14 | 801,289.90 | 324,893.00 |
| 111500346 | BNTE 0207968949 FORTAMUN 2014 | 1,017,705.20 | 24,298,168.49 | 24,969,795.23 | 346,078.46 | 671,626.74 |
| 111500347 | BNTE FONCA CTA. 0218009455 | 1,071,737.42 | 43,483.73 | 1,021,413.82 | 93,807.33 | 977,930.09 |
| 111500348 | BNTE 230751550 PROII 2014 FED | 11,095.58 | 181,360.77 | 192,456.35 | - | 11,095.58 |
| 111500349 | BNTE. CTA. 237493907 PROG. INADEM | 4,519.80 | 2,270.20 | 6,790.00 | - | 4,519.80 |
| 111500350 | BNTE 242405865 CODE | 156,085.27 | 227,631.60 | 383,716.87 | - | 156,085.27 |
| 111500351 | BNTE CEDECOM CUEVITA | 41,209.51 | 522.58 | 41,165.24 | 566.85 | 40,642.66 |
| 111500352 | BNTE FONCA 2015 | | 317,185.08 | 1.00 | 317,184.08 | 317,184.08 |
| 111500353 | BNTE CODE 2015 PISTA | | 1,915,141.37 | | 1,915,141.37 | 1,915,141.37 |
| 111500517 | SCTBNK 2480005040142 Borderia 2013 | 54.58 | | 54.58 | - | 54.58 |
| 111500521 | SCTBNK 24800043044 FOPEDEP 2014 | 8,106.58 | 6,450.66 | 14,158.00 | 399.24 | 7,707.34 |
| 111500522 | SCTBNK 24800045616 PROII 2014 | 2,961.12 | 1.35 | 2,962.47 | - | 2,961.12 |
| 111500523 | SCTBNK 24800046809 | 8.12 | | 8.12 | - | 8.12 |
| 111500602 | SANTA RESC.ESPA.14 | 670,365.00 | 252.47 | | 670,617.47 | 252.47 |
| 111600101 | SANTA PROVISION AGUI | | 7,934,984.83 | 4,458,853.48 | 3,476,131.35 | 3,476,131.35 |
| 111600601 | ACTINVER LLOYD CTA. | 2,484,989.76 | 437,975.70 | | 2,922,965.46 | 437,975.70 |
| 112200002 | SUBSIDIO AL EMPLEO | 181,233.29 | 297,382.14 | 361,715.17 | 116,900.26 | 64,333.03 |
| 112300001 | Funcionarios y empleados | 1,199,145.43 | | | 1,199,145.43 | |
| 112300003 | Gastos por Comprobar | 664,251.90 | 2,410,379.07 | 1,929,149.38 | 1,145,481.59 | 481,229.69 |
| 112300011 | Anticipos de Nómina | 3,433.58 | 128,000.00 | 43,505.92 | 87,927.66 | 84,494.08 |
| 112300013 | Comisiones bancarias | 14,070.34 | 98,213.58 | 29,135.41 | 83,148.51 | 69,078.17 |
| 112400001 | Contribuyentes Clientes | 50,000.00 | 215,000.20 | 28,000.00 | 237,000.20 | 187,000.20 |
| 112500001 | Fondo Fijo | 21,363.64 | 216,500.00 | 68,000.00 | 169,863.64 | 148,500.00 |
| 112900001 | Otros deudores | 4,882,633.85 | | | 4,882,633.85 | |
| 113100001 | Ant Prov Prest Serv C P | 10,000.00 | 5,307,892.04 | 545,199.65 | 4,772,692.39 | 4,762,692.39 |
| 113400001 | Ant Contratistas C P | 27,287,873.86 | 63,781,891.55 | 31,713,083.74 | 59,356,681.67 | 32,068,807.81 |
| 113900001 | TELEFONIA CELULAR | | 215,637.70 | 125,389.70 | 90,248.00 | 90,248.00 |
| 121340001 | Fideicomiso FAIM | 12,559.00 | 2,195,286.54 | 2,195,286.54 | 12,559.00 | |
| 123105811 | Terrenos | 311,242,860.90 | 95,488.78 | | 311,338,349.68 | 95,488.78 |
| 123305831 | Edificios e instalaciones | 139,247,704.27 | | | 139,247,704.27 | |
| 123405891 | Infraestructura | 65,687,920.81 | | | 65,687,920.81 | |
| 123526121 | Edificación no habitacional | 7,070,189.82 | | | 7,070,189.82 | |
| 123536131 | Const Obras | 32,300,189.21 | 3,590,914.69 | 21,212,697.60 | 14,678,406.30 | -17,621,782.91 |
| 123546141 | División terrenos | 47,696,813.59 | 347,893.24 | | 48,044,706.83 | 347,893.24 |
| 123556151 | Construcción de vías de comunicación | 60,914,911.75 | 9,931,206.73 | 5,353,176.48 | 65,492,942.00 | 4,578,030.25 |
| 123596191 | Trabajos de acabados | 1,462,874.04 | | | 1,462,874.04 | |
| 123626221 | Edificación no habitacional | 136,769,789.38 | | | 136,769,789.38 | |
| 123656251 | Construcción de vías de comunicación | 197,850.22 | | | 197,850.22 | |
| 123676271 | Instalaciones | 6,523,278.49 | | | 6,523,278.49 | |
| 124115111 | Muebles de oficina y estantería | 14,949,350.53 | | | 14,949,350.53 | |
| 124125121 | Muebles excepto ofic | 115,168.23 | | | 115,168.23 | |
| 124135151 | Computadoras y equipo periférico | 13,741,753.31 | 7,000.01 | | 13,748,753.32 | 7,000.01 |
| 124195191 | Otros mobiliarios | 6,890,415.68 | | | 6,890,415.68 | |
| 124215211 | Equipo de audio y de video | 164,047.20 | | | 164,047.20 | |
| 124235231 | Camaras fotograficas y de video | 172,104.82 | | | 172,104.82 | |
| 124295291 | Otro mobiliario | 308,211.03 | | | 308,211.03 | |
| 124315311 | Equipo médico denta | 162,856.00 | | | 162,856.00 | |
| 124415411 | Automóviles y camiones | 64,319,290.38 | 375,000.00 | | 64,694,290.38 | 375,000.00 |
| 124425421 | Carrocerías y remolques | 459,204.93 | | | 459,204.93 | |
| 124495491 | Otro equipo de transporte | 4,695,120.58 | | | 4,695,120.58 | |
| 124505511 | Equipo de defensa y de seguridad | 4,874,422.34 | | | 4,874,422.34 | |
| 124615611 | Maquinaria y equipo agropecuario | 35,728.00 | | | 35,728.00 | |
| 124625621 | Maquinaria y equipo industrial | 447,036.31 | | | 447,036.31 | |
| 124635631 | Maquinaria y equipo de construccion | 12,652,909.26 | 625,485.00 | | 13,278,394.26 | 625,485.00 |
| 124645641 | Sist AA calefacció | 172,338.01 | | | 172,338.01 | |
| 124655651 | Eq Comunicación | 3,943,576.74 | | | 3,943,576.74 | |
| 124665661 | Accesorios de iluminación | 189,104.44 | | | 189,104.44 | |
| 124665663 | Eq de generación | 283,270.02 | | | 283,270.02 | |
| 124675671 | Herramientas y maquinas herramienta | 1,205,549.18 | | 6,693.20 | 1,198,855.98 | 6,693.20 |
| 124695691 | Otros equipos | 315,228.89 | 11,292.20 | 4,599.00 | 321,922.09 | 6,693.20 |

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

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|-----------|---------------------------------------|-----------------|---------------|---------------|-----------------|----------------|
| 124715131 | Libros revistas | 9,396.00 | | | 9,396.00 | |
| 124875771 | Especies menores y de zoológico | 21,000.00 | | | 21,000.00 | |
| 125105911 | Software | 629,325.77 | | | 629,325.77 | |
| 125415971 | Licencia informatica | 1,463,861.33 | | | 1,463,861.33 | |
| 126105831 | Dep Acum Edificios e instalaciones | - 2,938,063.43 | | | - 2,938,063.43 | |
| 126305111 | Muebles de oficina y estantería | - 353,586.05 | | | - 353,586.05 | |
| 126305121 | Muebles excepto ofic | - 6,359.32 | | | - 6,359.32 | |
| 126305151 | Computadoras y equipo periférico | - 2,848,538.06 | | | - 2,848,538.06 | |
| 126305191 | Otros mobiliarios | - 429,702.98 | | | - 429,702.98 | |
| 126305211 | Equipo de audio y de video | - 75,797.32 | | | - 75,797.32 | |
| 126305231 | Camaras fotograficas y de video | - 84,324.57 | | | - 84,324.57 | |
| 126305291 | Otro mobiliario | - 19,606.30 | | | - 19,606.30 | |
| 126305311 | Equiso médico denta | - 19,015.98 | | | - 19,015.98 | |
| 126305411 | Automóviles y camiones | - 7,460,840.05 | | | - 7,460,840.05 | |
| 126305421 | Carrocerías y remolques | - 100,738.74 | | | - 100,738.74 | |
| 126305491 | Otro equipo de transporte | - 285,760.52 | | | - 285,760.52 | |
| 126305511 | Equipo de defensa y de seguridad | - 385,675.81 | | | - 385,675.81 | |
| 126305621 | Maquinaria y equipo industrial | - 127,155.94 | | | - 127,155.94 | |
| 126305631 | Maquinaria y equipo de construccion | - 909,550.79 | | | - 909,550.79 | |
| 126305641 | Sist AA calefacció | - 20,629.68 | | | - 20,629.68 | |
| 126305651 | Eq Comunicación | - 767,015.95 | | | - 767,015.95 | |
| 126305661 | Accesorios de iluminación | - 37,935.02 | | | - 37,935.02 | |
| 126305663 | Eq de generación | - 42,760.50 | | | - 42,760.50 | |
| 126305671 | Herramientas y maquinas herramienta | - 366,309.27 | | | - 366,309.27 | |
| 126305691 | Otros equipos | - 65,575.38 | | | - 65,575.38 | |
| 126405771 | Especies menores y de zoológico | - 21,000.00 | | | - 21,000.00 | |
| 126505911 | Amort Acum Software | - 126,416.25 | | | - 126,416.25 | |
| 126505971 | Amort Acum Licencias informaticas | - 131,254.37 | | | - 131,254.37 | |
| 127106311 | Estudios e investigaciones | 1,379,742.26 | | | 1,379,742.26 | |
| 211100003 | PAGO NOMINA CON CHEQUE | 7,565.27 | | | 2,501.87 | - 10,067.14 |
| 211200001 | Proveedores por pagar CP | | 46,029,062.73 | 47,237,706.11 | - 1,208,643.38 | - 1,208,643.38 |
| 211200099 | EM/RF | | 211,764.73 | 221,091.13 | - 9,326.40 | - 9,326.40 |
| 211300001 | Contratistas por pagar CP | | 41,624,851.62 | 43,304,384.91 | - 1,679,533.29 | - 1,679,533.29 |
| 211700001 | ISR SUELDOS Y SALARIOS | - 5,138,434.99 | 12,784,796.93 | 11,477,061.46 | - 3,830,699.52 | 1,307,735.47 |
| 211700002 | ISR HONORARIOS ASIMILADOS | - 423,404.78 | 1,206,229.65 | 1,473,728.88 | - 690,904.01 | - 267,499.23 |
| 211700003 | ISR 10% HONORARIOS PROFESIONALES | - 271,539.32 | 100,783.07 | 121,464.35 | - 292,220.60 | - 20,681.28 |
| 211700004 | ISR POR ARRENDAMIENTO | - 3,521.22 | 10,140.17 | 8,641.51 | - 2,022.56 | 1,498.66 |
| 211700006 | 1% IMPUESTO CEDULAR | - 15,456.38 | 8,827.85 | 13,223.67 | - 19,852.20 | - 4,395.82 |
| 211700007 | 2% IMPUESTO CEDULAR | - 5,567.33 | | | - 5,567.33 | |
| 211700008 | ISR PROG. ESPECIALES | - 70,095.09 | 499,390.06 | 365,217.07 | 64,077.90 | 134,172.99 |
| 211700009 | CEDULAR PROG. ESPECIALES | - 4,767.23 | | | - 4,767.23 | |
| 211700101 | 2% ICIC | - 1,509.26 | | | - 1,509.26 | |
| 211700104 | 1% DIF | - 369,150.13 | 87,984.07 | 280,536.86 | 561,702.92 | - 192,552.79 |
| 211700111 | DIVO | - 307,999.47 | 181,812.89 | 82,833.61 | - 209,020.19 | 98,979.28 |
| 211700112 | .005% SGP | - 383,755.40 | | | - 383,755.40 | |
| 211700115 | CUOTAS DE ORGANISMOS AGRICOLAS (COA) | - 9,779.99 | | | 20,067.14 | - 10,287.15 |
| 211700301 | RETENCIONES POR PENS | | 399,048.21 | 399,048.82 | - 0.61 | 0.61 |
| 211700302 | RETENCION PRESTAMOS CAJAS DE AHORRO | | 2,795,591.94 | 3,164,761.07 | - 369,169.13 | - 369,169.13 |
| 211700305 | DESCUENTOS A EMPLEAD | | 71,271.01 | 101,667.09 | - 30,396.08 | - 30,396.08 |
| 211700306 | DESCUENTOS PARTIDOS | | 66,402.91 | 65,712.50 | 690.41 | 690.41 |
| 211700399 | Fondo de Ahorro | - 2,453,424.41 | 247,290.56 | 687,077.80 | - 2,893,211.65 | - 439,787.24 |
| 211800001 | DEVOLUCIONES DE LA L | | 134,962.93 | 119,155.76 | 15,807.17 | 15,807.17 |
| 211900001 | Otras ctas por pagar CP | - 1,611,081.22 | 96,139,689.04 | 96,428,924.56 | - 1,900,316.74 | - 289,235.52 |
| 211900004 | TESORERIA DE LA FEDERACION | - 491,392.22 | 308,565.82 | 13,178.72 | - 196,005.12 | 295,387.10 |
| 211900005 | SECRETARIA FINANZAS | - 49,789.18 | 44,571.13 | 5,573.76 | - 10,791.81 | 38,997.37 |
| 211900006 | CONTABILIDAD DE OBRAS | - 424,623.08 | 81,295.34 | 127,666.24 | - 470,993.98 | - 46,370.90 |
| 213129111 | AMORT DEUDA INTERNA C/P | | 1,483,236.00 | 5,932,944.00 | - 4,449,708.00 | - 4,449,708.00 |
| 217900001 | PROVISIÓN TESORERÍA | | 3,313,821.28 | 3,643,821.28 | - 330,000.00 | - 330,000.00 |
| 217900002 | AGUALDO POR PAGAR | | | 3,467,713.63 | - 3,467,713.63 | - 3,467,713.63 |
| 219900001 | CHEQUES CANCELADOS | - 445,135.09 | 2,522,866.61 | 2,214,251.31 | - 136,519.79 | 308,615.30 |
| 223300101 | ENDEUDAMIENTO INTERNO | - 47,727,985.40 | 5,932,944.00 | | - 41,795,041.40 | 5,932,944.00 |
| 311000001 | PATRIMONIO | -237,521,401.36 | | 95,488.78 | -237,616,890.14 | - 95,488.78 |
| 311009999 | Baja AF | 23,023,318.25 | | 1,000,485.00 | 22,022,833.25 | - 1,000,485.00 |
| 313000001 | DONACIONES DE BIENES MUEBLES | - 693,331.68 | | | - 693,331.68 | |
| 321000001 | RESULT DEL EJERCICIO | - 75,405,488.59 | 75,405,488.59 | | | 75,405,488.59 |
| 322000001 | RESULTADO DE JERCICIO ANTERIORES | -278,642,776.35 | | | -278,642,776.35 | |
| 322000002 | RESULTADO DE EJERCICIO DICIEMBRE 2010 | - 86,004,829.79 | | | - 86,004,829.79 | |
| 322000003 | RESULTADO DE EJERCICIO DICIEMBRE 2011 | - 33,223,722.12 | | 31,604.77 | - 33,255,326.89 | - 31,604.77 |
| 322000004 | RESULTADO DE EJERCICIO 2012 | - 29,975,089.94 | | 2,000.00 | - 29,977,089.94 | - 2,000.00 |
| 322000005 | RESULTADO DE EJERCICIO 2013 | 25,422,210.61 | 30.80 | | 25,422,241.41 | 30.80 |
| 322000006 | RESULTADO DE EJERCICIO 2014 | | 31,936,918.33 | 86,830,251.23 | - 54,893,332.90 | -54,893,332.90 |
| 322000201 | REMANENTES FAISM 2010 | - 56,221,275.03 | 514,040.49 | 1,923,494.22 | - 57,630,728.76 | - 1,409,453.73 |
| 322000202 | REMANENTES FAISM 2009 | - 16,027,788.90 | | | - 16,027,788.90 | |
| 322000203 | REMANENTES FAISM 2008 | - 386,594.13 | | | - 386,594.13 | |
| 322000204 | REMANENTES FAISM 2007 | - 1,720,583.57 | | | - 1,720,583.57 | |
| 322000205 | REMANENTES FAISM 2006 | - 2,573,689.62 | | | - 2,573,689.62 | |
| 322000207 | REMANENTES FAISM 2011 | - 40,096,914.05 | | | - 40,096,914.05 | |
| 322000208 | REMANENTES FAISM 2012 | - 36,584,422.96 | 2,159.52 | 527,819.48 | - 37,110,082.92 | - 525,659.96 |
| 322000209 | REMANENTE FAISM 2013 | - 38,250,471.18 | 3,632,221.71 | 12,057,031.14 | - 46,675,280.61 | - 8,424,809.43 |

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO

BALANZA DE COMPROBACIÓN

DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|-----------------|---------------|---------------|-----------------|-----------------|
| 322000210 | REMANENTE FAISM 2014 | | 6,507,491.46 | 14,499,071.12 | - 7,991,579.66 | - 7,991,579.66 |
| 322000301 | REMANENTES FORTAMUN 2010 | - 10,761,939.20 | | | - 10,761,939.20 | |
| 322000302 | REMANENTES FORTAMUN 2009 | - 450,861.07 | | | - 450,861.07 | |
| 322000303 | REMANENTES FORTAMUN 2008 | - 299,435.24 | | | - 299,435.24 | |
| 322000304 | REMANENTES F-II 2006 | - 65,946.81 | | | - 65,946.81 | |
| 322000305 | REMANENTES FORTAMUN 2011 | - 438,058.44 | | | - 438,058.44 | |
| 322000308 | REMANENTES FORTAMUN 2012 | - 3,453,297.62 | | | - 3,453,297.62 | |
| 322000309 | REMANENTE FORTAMUN 2013 | - 1,583,140.54 | 195,000.03 | 249,033.29 | - 1,637,173.80 | - 54,033.26 |
| 322000310 | REMANENTE FORTAMUN 2014 | | 102,092.45 | 1,106,735.33 | - 1,004,642.88 | - 1,004,642.88 |
| 322000401 | REMANENTES FOPEDEP 2012 | - 36,299,967.16 | | | - 36,299,967.16 | |
| 322000402 | REMANENTES CONVENIOS FEDERALES 2009 | - 564,097.13 | | | - 564,097.13 | |
| 322000403 | REM CF 2011 | - 22,592,747.98 | | | - 22,592,747.98 | |
| 322000404 | REMANENTES FOPEDEP 2012 | - 2,232,006.65 | | | - 2,232,006.65 | |
| 322000405 | REMANENTES SUBSEMUN 2012 | - 1,256,611.45 | | | - 1,256,611.45 | |
| 322000406 | REMANENTES FOPEDEP 2011 | - 38,842.10 | | | - 38,842.10 | |
| 322000501 | REMANENTES CONVENIOS ESTATALES 2010 | - 17,294,216.43 | | | - 17,294,216.43 | |
| 322000502 | REMANENTES CONVENIOS ESTATALES 2009 | - 229,957.97 | | | - 229,957.97 | |
| 322000503 | REMANENTES CONVENIOS ESTATALES 2008 | - 17,005.19 | | | - 17,005.19 | |
| 322000505 | REM CE 2011 | - 11,552,496.94 | | | - 11,552,496.94 | |
| 322000506 | REMANENTES CONVENIOS ESTATALES 2012 | - 600,000.00 | | | - 600,000.00 | |
| 322000507 | REMANENTES CONVENIOS ESTATALES 2013 | - 1,834,096.92 | | | - 1,834,096.92 | |
| 322000508 | REMANENTES ESTATALES 2014 | | 568,400.00 | 1,449,055.54 | - 880,655.54 | - 880,655.54 |
| 322000601 | REMANENTES RECURSO MUNICIPAL 2009 | - 169,491.01 | | | - 169,491.01 | |
| 322000603 | REMANENTES RECURSO MUNICIPAL 2010 | - 2,785,239.03 | | | - 2,785,239.03 | |
| 322000604 | REMANENTES RECURSO MUNICIPAL 2011 | - 901,613.64 | | | - 901,613.64 | |
| 322000605 | REMANENTES RECURSO MUNICIPAL 2013 | - 38,891,326.31 | | | - 38,891,326.31 | |
| 322000701 | REMANENTES CONVENIOS FEDERALES 2013 | - 16,530,318.98 | | | - 16,530,318.98 | |
| 325200001 | CAMBIOS POR ERRORES CONTABLES | | 21,248,131.42 | 272,178.40 | 20,975,953.02 | 20,975,953.02 |
| 411201201 | IMPUESTO PREDIAL RUSTICO | | 8,285.00 | 6,018,314.16 | - 6,010,029.16 | - 6,010,029.16 |
| 411201202 | IMPUESTO PREDIAL URBANO | | 396,459.23 | 52,376,818.94 | - 51,980,359.71 | - 51,980,359.71 |
| 411201203 | IMPTO S/TRAS DOM RUS | | 23,581.67 | 6,239,909.95 | - 6,216,328.28 | - 6,216,328.28 |
| 411201204 | IMPTO S/DIV, LOTIF I | | | 932,704.43 | - 932,704.43 | - 932,704.43 |
| 411201205 | IMPTO S/FRACC RUSTIC | | | 592,574.67 | - 592,574.67 | - 592,574.67 |
| 411201206 | REZAGO RUSTICO | | 785.00 | 971,935.93 | - 971,150.93 | - 971,150.93 |
| 411201207 | REZAGO URBANO | | 11,155.00 | 6,517,970.39 | - 6,506,815.39 | - 6,506,815.39 |
| 411201211 | IMPUESTO PREDIAL SUB URBANO | | | 256,656.23 | - 256,656.23 | - 256,656.23 |
| 411301302 | IMPTO S/DIVERS Y ESP | | | 163,522.75 | - 163,522.75 | - 163,522.75 |
| 413103109 | APORT BENEF CONVENIOS AÑOS ANTERIORES | | | 3,398.05 | - 3,398.05 | - 3,398.05 |
| 414104102 | PRESTACION DEL SERVI | | 4,085.58 | 489,381.47 | - 485,295.89 | - 485,295.89 |
| 414104117 | BOVINO SACRIFICIO DE | | 4,634.00 | 291,000.00 | - 286,366.00 | - 286,366.00 |
| 414304301 | ELEMENTO DE POLICIA | | | 183,646.24 | - 183,646.24 | - 183,646.24 |
| 414304305 | SERV OBRAS PUB Y DES | | 1,461.74 | 2,059,226.10 | - 2,057,764.36 | - 2,057,764.36 |
| 414304306 | SERVICIOS CATASTRALES | | 20.00 | 2,810.58 | - 2,790.58 | - 2,790.58 |
| 414304307 | SERVICIO DE SANITARIOS | | | 185,258.62 | - 185,258.62 | - 185,258.62 |
| 414304308 | SERVICIOS DE LIMPIA, | | | 17,333.64 | - 17,333.64 | - 17,333.64 |
| 414304312 | DERECHOS DE ALUMBRADO PÚBLICO | | 808,860.86 | 5,165,645.28 | - 4,356,784.42 | - 4,356,784.42 |
| 414904411 | CERTIFICADOS Y CERTIFICACIONES | | 2,019.22 | 268,553.06 | - 266,533.84 | - 266,533.84 |
| 414904421 | VENTA DE BEBIDAS ALCOHOLICAS POR DIA | | | 48,975.46 | - 48,975.46 | - 48,975.46 |
| 414904424 | EXPEDICION DE LICENC | | | 74,089.35 | - 74,089.35 | - 74,089.35 |
| 414904436 | SERVICIO EN MATERIA AMBIENTAL | | 4,277.63 | 186,821.41 | - 182,543.78 | - 182,543.78 |
| 414904453 | OTORGAMIENTO CONCESI | | | 235,862.50 | - 235,862.50 | - 235,862.50 |
| 414904461 | CONSTANCIA DE NO INFRACCIÓN | | 554.50 | 49,418.82 | - 48,864.32 | - 48,864.32 |
| 414904463 | SERVICIO DE PROTECCION CIVIL | | 1,516.46 | 82,498.47 | - 80,982.01 | - 80,982.01 |
| 414904475 | SERVICIO DE BIBLIOTE | | 79.00 | 16,129.66 | - 16,050.66 | - 16,050.66 |
| 414904480 | FUNCIONAMIENTO JUEGO | | | 7,773.56 | - 7,773.56 | - 7,773.56 |
| 414904512 | ARRASTRE DE VEHÍCULO | | | 6,817.89 | - 6,817.89 | - 6,817.89 |
| 414904521 | ALMACENAJE O GUARDA | | 265.20 | 66,852.51 | - 66,587.31 | - 66,587.31 |
| 414904527 | RECOLECCION BASURA H | | | 65,129.21 | - 65,129.21 | - 65,129.21 |
| 414904532 | TALLERES CEDECOM | | 2,463.00 | 286,407.88 | - 283,944.88 | - 283,944.88 |
| 415901101 | PRODUCTOS FINANCIERO | | | 23,841.85 | - 23,841.85 | - 23,841.85 |
| 415901102 | PROD FINANCIEROS FII | | | 670,721.42 | - 670,721.42 | - 670,721.42 |
| 415905101 | PERMISO DE USO VIA P | | 282.45 | 27,637.70 | - 27,355.25 | - 27,355.25 |
| 415905102 | PERMISO PARA EVENTOS | | | 44,453.76 | - 44,453.76 | - 44,453.76 |
| 415905103 | OCUPACION EN LA VIA PUBLICA | | 6,834.92 | 1,184,012.85 | - 1,177,177.93 | - 1,177,177.93 |
| 415905104 | EJERCER COMERCIO DIA DE LA CANDELARIA | | | 258,617.00 | - 258,617.00 | - 258,617.00 |
| 415905146 | RENTAS PUBLICAS MUNICIPALES | | 6,402.56 | 435,175.04 | - 428,772.48 | - 428,772.48 |
| 415905165 | TEATRO RENTA APLICAN | | | 145,009.80 | - 145,009.80 | - 145,009.80 |
| 415905170 | TRAMITE DE PASAPORTE | | 5,054.84 | 338,854.81 | - 333,799.97 | - 333,799.97 |
| 415905173 | INSCRIPCIÓN PADRON M | | 1,608.90 | 37,004.70 | - 35,395.80 | - 35,395.80 |
| 415905176 | INSCRIPCIÓN REGISTRO | | | 5,003.79 | - 5,003.79 | - 5,003.79 |
| 415905178 | BASES LICITACION PAR | | | 68,500.00 | - 68,500.00 | - 68,500.00 |
| 415905181 | FOTOCOPIAS | | 32.00 | 33,503.58 | - 33,471.58 | - 33,471.58 |
| 415905183 | DAÑOS A BIENES MUEBL | | | 55,252.11 | - 55,252.11 | - 55,252.11 |
| 415905192 | TRASPASO LUGAR ASIGN | | | 27,004.23 | - 27,004.23 | - 27,004.23 |
| 415905198 | ENERGIA ELECTRICA COMERCIANTES | | | 34,181.41 | - 34,181.41 | - 34,181.41 |
| 415906003 | RENTA DE ESPACIOS CEDECOM | | | 1,754.00 | - 1,754.00 | - 1,754.00 |
| 415906005 | RENTA DE ESPACIOS TEATRO | | | 56,148.00 | - 56,148.00 | - 56,148.00 |
| 415906009 | INTERESES FIII RAMO 33 EJERCICIO 2013 | | | 95,912.97 | - 95,912.97 | - 95,912.97 |
| 415906010 | INTERESES FIV RAMO 33 EJERCICIO 2013 | | | 29,912.22 | - 29,912.22 | - 29,912.22 |

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO

BALANZA DE COMPROBACIÓN

DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|---------------|---------------|---------------|-----------------|----------------|
| 415906011 | INTERESES CUENTA PÚBLICA 2013 | | | 264,147.07 | - 264,147.07 | - 264,147.07 |
| 415906014 | STANDS FERIA SAN MIGUEL | | 6,111.88 | 6,111.88 | | |
| 416206101 | MULTAS | | | 4,202.40 | - 4,202.40 | - 4,202.40 |
| 416206102 | MULTAS DE ECOLOGIA | | 341.40 | 164,058.35 | - 163,716.95 | - 163,716.95 |
| 416206103 | MULTAS DE TRANSITO Y | | 3,483.16 | 665,964.19 | - 662,481.03 | - 662,481.03 |
| 416206106 | MULTAS DE ALCAIDIA | | 2,500.00 | 494,676.00 | - 492,176.00 | - 492,176.00 |
| 416206109 | MULTAS DE FISCALIZAC | | | 3,871.30 | - 3,871.30 | - 3,871.30 |
| 416206110 | MULTAS DE PREDIAL | | 1,554.20 | 304,418.36 | - 302,864.16 | - 302,864.16 |
| 416206111 | MULTAS DE CATASTRO | | 125.00 | 347,601.74 | - 347,476.74 | - 347,476.74 |
| 416906101 | LEGADOS Y DONATIVOS | | | 57,034.06 | - 57,034.06 | - 57,034.06 |
| 416906110 | RECARGO DE COMERCIANTES | | 1,047.37 | 57,076.80 | - 56,029.43 | - 56,029.43 |
| 416906112 | OTROS INGRESOS | | 2.21 | 63,914.13 | - 63,911.92 | - 63,911.92 |
| 416906114 | HONORARIOS DE PERITO | | 978.50 | 566,127.00 | - 565,148.50 | - 565,148.50 |
| 416906116 | CUOTAS DE ORGANISMOS AGRICOLAS | | | 1,924.05 | - 1,924.05 | - 1,924.05 |
| 416906297 | COMISION TARJETA DE CREDITOY/O DEBITO | | 153.42 | 59,153.92 | - 59,000.50 | - 59,000.50 |
| 416906314 | RECARGOS RUSTICOS | | 8,943.81 | 2,440,450.86 | - 2,431,507.05 | - 2,431,507.05 |
| 416906316 | HONORARIOS DE EJECUCIÓN | | 336.04 | 28,670.82 | - 28,334.78 | - 28,334.78 |
| 416906318 | HONORARIOS DE VALUACIÓN FISCAL | | 2,321.00 | 280,594.63 | - 278,273.63 | - 278,273.63 |
| 416906343 | Ingresos por Estímulo fiscal | | | 948,699.14 | - 948,699.14 | - 948,699.14 |
| 421108101 | FONDO GENERAL DE PARTICIPACIONES | | | 43,227,623.81 | - 43,227,623.81 | -43,227,623.81 |
| 421108102 | FONDO FOMENTO MUNICIPAL | | | 6,577,963.33 | - 6,577,963.33 | - 6,577,963.33 |
| 421108103 | FONDO DE FISCALIZACIÓN | | | 3,838,089.04 | - 3,838,089.04 | - 3,838,089.04 |
| 421108104 | ISAN PART S/AUTOMOVI | | | 737,871.24 | - 737,871.24 | - 737,871.24 |
| 421108105 | IEPS IMPTO ESPECIAL | | | 973,872.35 | - 973,872.35 | - 973,872.35 |
| 421108107 | IEPS GASOLINA Y DIESEL | | | 1,647,251.11 | - 1,647,251.11 | - 1,647,251.11 |
| 421108109 | TENENCIA APORTACIÓN | | | 24,213.36 | - 24,213.36 | - 24,213.36 |
| 421108110 | ALCOHOLES APORTACION | | | 267,943.76 | - 267,943.76 | - 267,943.76 |
| 421208201 | RAMO 33 FONDO III FAISM | | | 41,805,240.00 | - 41,805,240.00 | -41,805,240.00 |
| 421208202 | RAMO 33 FONDO IV FORTAMUN | | | 27,557,232.00 | - 27,557,232.00 | -27,557,232.00 |
| 421308314 | PROG. PDIBC-ADRENEL | | | 1,303,803.15 | - 1,303,803.15 | - 1,303,803.15 |
| 421308315 | PROG. FAIM | | | 2,195,286.54 | - 2,195,286.54 | - 2,195,286.54 |
| 421308323 | PROG. FONCA | | | 1,268,247.31 | - 1,268,247.31 | - 1,268,247.31 |
| 421308328 | APORTACION ESTATAL PROG. FOAM 2013 | | | 5,228,256.50 | - 5,228,256.50 | - 5,228,256.50 |
| 421308329 | APORT. FED. PROG. PIBAI CDI | | | 237,939.98 | - 237,939.98 | - 237,939.98 |
| 421308337 | APORT EST PROG CODE | | | 2,141,121.53 | - 2,141,121.53 | - 2,141,121.53 |
| 421308351 | APOR.FED.INT.MONUMEN | | | 316,883.30 | - 316,883.30 | - 316,883.30 |
| 421308354 | APORT. EST. CEDECOM | | | 745,553.69 | - 745,553.69 | - 745,553.69 |
| 511101131 | Sueldos Base | | 46,263,358.21 | 290,998.09 | 45,972,360.12 | 45,972,360.12 |
| 511201221 | Remuneraciones para eventuales | | 1,996,022.51 | 73,843.31 | 1,922,179.20 | 1,922,179.20 |
| 511301321 | Prima Vacacional | | 15,358.00 | 288.00 | 15,070.00 | 15,070.00 |
| 511301323 | Gratificación de fin de año | | 5,765,592.97 | 993,037.85 | 4,772,555.12 | 4,772,555.12 |
| 511301331 | Remun Horas extra | | 844,260.98 | | 844,260.98 | 844,260.98 |
| 511401441 | Seguros | | 337,977.40 | 168,988.70 | 168,988.70 | 168,988.70 |
| 511501511 | Cuotas para el fondo de ahorro | | 218,987.85 | | 218,987.85 | 218,987.85 |
| 511501522 | Liquid por indem | | 1,457,278.00 | | 1,457,278.00 | 1,457,278.00 |
| 511501541 | Prestaciones establecidas por CGT | | 1,137,909.39 | | 1,137,909.39 | 1,137,909.39 |
| 512102111 | Materiales y útiles de oficina | | 476,864.85 | 9,883.23 | 466,981.62 | 466,981.62 |
| 512102121 | Maty útiles impresi | | 117,255.64 | | 117,255.64 | 117,255.64 |
| 512102161 | Material de limpieza | | 300,696.62 | 12,379.01 | 288,317.61 | 288,317.61 |
| 512102171 | Materiales y útiles de enseñanza | | 1,686.64 | | 1,686.64 | 1,686.64 |
| 512202211 | Prod AlimSegPub | | 214,908.50 | 497.10 | 214,411.40 | 214,411.40 |
| 512202212 | Prod Alimen instal | | 216,046.48 | 12,657.62 | 203,388.86 | 203,388.86 |
| 512202221 | Productos alimenticios para animales | | 102,029.56 | | 102,029.56 | 102,029.56 |
| 512402411 | Mat Constr Mineral | | 5,220.00 | | 5,220.00 | 5,220.00 |
| 512402421 | Mat Constr Concret | | 503,879.89 | 346,314.21 | 157,565.68 | 157,565.68 |
| 512402461 | Material eléctrico y electrónico | | 266,622.89 | 39,306.23 | 227,316.66 | 227,316.66 |
| 512402471 | Estructuras y manufacturas | | 53,586.20 | | 53,586.20 | 53,586.20 |
| 512402481 | Materiales complementarios | | 3,016.00 | | 3,016.00 | 3,016.00 |
| 512402491 | Materiales diversos | | 257,594.86 | 25,172.92 | 232,421.94 | 232,421.94 |
| 512502511 | Sustancias químicas | | 35,553.83 | | 35,553.83 | 35,553.83 |
| 512502531 | Medicinas y productos farmacéuticos | | 2,467,702.15 | 47.50 | 2,467,654.65 | 2,467,654.65 |
| 512502541 | Mat acc y sum Méd | | 9,940.00 | | 9,940.00 | 9,940.00 |
| 512602611 | Combust p Seg pub | | 2,461,652.25 | 142,356.61 | 2,319,295.64 | 2,319,295.64 |
| 512602612 | Combust p Serv pub | | 4,764,608.21 | 215,007.37 | 4,549,600.84 | 4,549,600.84 |
| 512602613 | Combust p maquinaria | | 768,600.00 | 72,200.00 | 696,400.00 | 696,400.00 |
| 512702711 | Vestuario y uniformes | | 67,758.16 | | 67,758.16 | 67,758.16 |
| 512702721 | Prendas de seguridad | | 3,880.19 | | 3,880.19 | 3,880.19 |
| 512902911 | Herramientas menores | | 36,561.56 | | 36,561.56 | 36,561.56 |
| 512902941 | Ref Eq Cómputo | | 40,428.40 | 6,000.00 | 34,428.40 | 34,428.40 |
| 513103111 | Servicio de energía eléctrica | | 7,343,479.90 | 1,332,604.90 | 6,010,875.00 | 6,010,875.00 |
| 513103121 | Servicio de gas | | 35,460.40 | 10,875.61 | 24,584.79 | 24,584.79 |
| 513103141 | Servicio telefonía tradicional | | 679,501.51 | 38,941.20 | 640,560.31 | 640,560.31 |
| 513103152 | Radiolocalización | | 95,142.06 | | 95,142.06 | 95,142.06 |
| 513103171 | Servicios de acceso de internet | | 239,790.85 | | 239,790.85 | 239,790.85 |
| 513103173 | Serv ProInformac | | 120,057.60 | | 120,057.60 | 120,057.60 |
| 513103192 | Contratación de otros servicios | | 16,411.99 | | 16,411.99 | 16,411.99 |
| 513203221 | Arrendamiento de edificios y locales | | 246,797.96 | | 246,797.96 | 246,797.96 |
| 513203231 | Arren Mobiliario | | 298,624.02 | | 298,624.02 | 298,624.02 |
| 513203251 | Arrendam Vehiculos p Seg pub y nal | | 1,102,836.45 | | 1,102,836.45 | 1,102,836.45 |

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO

BALANZA DE COMPROBACIÓN

DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|----------------|---------------|--------------|----------------|---------------|
| 513303311 | Servicios legales | | 27,066.67 | | 27,066.67 | 27,066.67 |
| 513303314 | Otros servicios relacionados | | 10,676,894.33 | 264,969.32 | 10,411,925.01 | 10,411,925.01 |
| 513303321 | Serv de diseño | | 1,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 513303331 | Serv Consultoria | | 1,374,912.30 | 435,000.00 | 939,912.30 | 939,912.30 |
| 513303341 | Servicios de capacitación | | 88,392.40 | | 88,392.40 | 88,392.40 |
| 513303361 | Impresiones docofic | | 180,044.38 | 77,663.21 | 102,381.17 | 102,381.17 |
| 513303381 | Servicios de vigilancia | | 179,104.00 | | 179,104.00 | 179,104.00 |
| 513303391 | Serv Profesionales | | 932,551.34 | 10,856.97 | 921,694.37 | 921,694.37 |
| 513403411 | Servicios financieros y bancarios | | 141,544.67 | 5,188.93 | 136,355.74 | 136,355.74 |
| 513403441 | Seg Resp Patrimon | | 12,819.75 | | 12,819.75 | 12,819.75 |
| 513403451 | Seguro de bienes patrimoniales | | 9,932.92 | | 9,932.92 | 9,932.92 |
| 513403471 | Fletes y maniobras | | 526.00 | | 526.00 | 526.00 |
| 513503511 | Cons y mantto Inm | | 3,300,209.62 | 1,055,094.84 | 2,245,114.78 | 2,245,114.78 |
| 513503512 | Adaptación de inmuebles | | 4,027,444.83 | 155,783.10 | 3,871,661.73 | 3,871,661.73 |
| 513503521 | Instal Mobil Adm | | 44,265.60 | 5,974.00 | 38,291.60 | 38,291.60 |
| 513503551 | Mantto Vehíc | | 4,709,175.53 | 786,621.43 | 3,922,554.10 | 3,922,554.10 |
| 513503571 | Instal Maqy otros | | 32,148.26 | 6,395.26 | 25,753.00 | 25,753.00 |
| 513503581 | Serv Limpieza | | 78,880.00 | | 78,880.00 | 78,880.00 |
| 513603611 | Difusión Activ Gub | | 614,979.43 | 81,696.10 | 533,283.33 | 533,283.33 |
| 513603614 | Inserc no formen pa | | 3,665.60 | | 3,665.60 | 3,665.60 |
| 513703751 | Viáticos nacionales | | 344,048.97 | 19,484.87 | 324,564.10 | 324,564.10 |
| 513703761 | Viáticos Extranjero | | 84,762.81 | | 84,762.81 | 84,762.81 |
| 513803821 | Gastos de orden social y cultural | | 4,026,941.83 | 424,380.54 | 3,602,561.29 | 3,602,561.29 |
| 513803841 | Exposiciones | | 239,441.27 | 47,784.00 | 191,657.27 | 191,657.27 |
| 513803852 | Gto Oficina SP | | 96,375.71 | 7,135.77 | 89,239.94 | 89,239.94 |
| 513803853 | Gastos de representación | | 36,946.00 | | 36,946.00 | 36,946.00 |
| 513903911 | Servicios funerarios y de cementerios | | 15,000.00 | | 15,000.00 | 15,000.00 |
| 513903921 | Otros impuestos y derechos | | 885.00 | | 885.00 | 885.00 |
| 513903961 | Otros gastos por responsabilidades | | 69,515.87 | 11,769.13 | 57,746.74 | 57,746.74 |
| 513903981 | Impuesto sobre nóminas | | 1,246,738.00 | 202,905.00 | 1,043,833.00 | 1,043,833.00 |
| 521204151 | Transf Serv Pers | | 9,806,068.94 | 818,604.88 | 8,987,464.06 | 8,987,464.06 |
| 521204152 | Transf Mat y Sum | | 493,192.74 | 17,000.00 | 476,192.74 | 476,192.74 |
| 521204153 | Transferencias para servicios básicos | | 396,876.30 | 50,395.12 | 346,481.18 | 346,481.18 |
| 521204154 | Transf Asignaciones | | 4,236,129.44 | 834,000.00 | 3,402,129.44 | 3,402,129.44 |
| 521204155 | Transf BMuebles | | 175,294.10 | | 175,294.10 | 175,294.10 |
| 524104411 | Gto Activ Cult | | 14,950,515.17 | 2,412,203.93 | 12,538,311.24 | 12,538,311.24 |
| 524104412 | Funerales y pagas de defunción | | 87,850.00 | 9,500.00 | 78,350.00 | 78,350.00 |
| 524204421 | Becas | | 706,440.00 | 37,750.00 | 668,690.00 | 668,690.00 |
| 524304431 | Ayudas Inst Ens | | 8,915.00 | 1,900.00 | 7,015.00 | 7,015.00 |
| 524404481 | Ayudas Desastres nat | | 17,291.95 | | 17,291.95 | 17,291.95 |
| 533208521 | Convenios de descentralización | | 4,779,272.14 | 2,190,853.59 | 2,588,418.55 | 2,588,418.55 |
| 533208531 | Otros convenios | | 1,000,000.00 | 1,000,000.00 | | |
| 541109211 | Int DInterna Inst | | 585,764.04 | | 585,764.04 | 585,764.04 |
| 796000001 | C.O.D Custodia de Bienes Historicos | 8,131,476.76 | | | 8,131,476.76 | |
| 796000101 | C.O.A Custodia de Bienes Historicos | - 8,131,476.76 | | | - 8,131,476.76 | |